

SHARE

STATE OF NEW MEXICO

DEPARTMENT OF FINANCE AND ADMINISTRATION

Warrant/Voucher Information Sheet

598

VENDOR #

DATE 01/16/2013

Payee

\$ 324 26



Fund / Agency

000 66500

Document Number

AP 00319757

B4R

COD3

B4RCOD3

State of New Mexico
Voucher Batch Report
BusinessUnit 66500 Department of Health
Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DFA/FCD
AsofDate 01/11/2013

Voucher	Vchr	VchrLineDescr	Distr	Account	Fund	VendorName	1099	Accounting Period	PurchaseOrder	Invoice Number	Total Amount
Number	Line	Line#		Description			WithHold	Year	Month		
00319757	1	O/S Meals & Lodging	1	549700	Employee O/S Meals & L	06102	MCGRATH BR 001	2013	01	0000095855 HA 000834	324 26
										Total For Voucher	324 26

CD

RECEIVED
2013 JAN 14 AM 10 41
DFA FINANCIAL CONTROL

10/10/10

AGENCY

NAME DEPARTMENT OF HEALTH

STATE OF NEW MEXICO

ITEMIZED SCHEDULE
OF TRAVEL EXPENSES

PAGE

1

DATE

12/18/2012

AGENCY

VOUCHER NUMBER

CODE

66500

00319757

NAME Bradley McGrath		CAR LICENSE NUMBER 001947SG		POST OF DUTY Roswell NM		PROPOSED (ADVANCE VOUCHER) <input type="checkbox"/>	
VENDOR NUMBER		MODEL Nissan		RESIDENCE Roswell NM		ACTUAL (RECoupMENT VOUCHER) <input checked="" type="checkbox"/>	
REG WORK DAY 8 00 AM THRU 5 00 PM		YEAR Altima					

DATE	TIME SHOW AM OR PM	CHARACTER OF EXPENDITURES	ODOMETER/MAP MILES	AMOUNTS			
	DEPARTURE	ARRIVAL	ENTER START & FINISH	NO. OF MILES	PER DIEM	MISCELLANEOUS	AMOUNTS
11/29/2012	5 30AM	Depart Roswell traveled from Roswell Airport to Dallas Fort Worth Texas Airport then proceeded to Chihuahua Chich Mexico to attend US Mexico Border Health Commission Meeting Overnight Overnight Miscelaneos Snack Fruit Plate Miscelaneos Beverage Iced Tea Overnight Overnight Return to Roswell NM Partial Day Per Diem	State Vehicle	0			
11/30/2012					\$ 71 01		71 01
11/30/2012					\$ 71 01		71 01
11/30/2012						\$ 7 08	7 08
12/1/2012						\$ 3 14	3 14
12/2/2012					\$ 71 01		71 01
12/3/2012	11 00PM				\$ 71 01		71 01
			\$ 30 00		30 00		
TOTALS					314 04	10 22	324 26
ADVANCE AMOUNTS							
ADJUSTED							
REIMBURSEMENT							

☐ I certify that any payment sought on this voucher does not include reimbursement for alcoholic beverage. I further certify that no further payment will be sought for the travel/training covered by this voucher.

APPROVED RATES ☒ Employee Signature Bl McGrath Date 11/7/12

☒ Check here if this claim is in compliance with the Nonroutine Reassignment provisions of the DFA Regulations Governing the Per Diem and Mileage Act.

I ACKNOWLEDGE THAT THIS EMPLOYEE HAS EXCEEDED THE \$1 500 PER CALENDAR YEAR FOR TRAVEL. SECTION 10 B 5 (I) NMSA 1978

Signature (DOH General Accounting Use Only) _____ Date _____

Signature required on overnight lodging exceeding \$215 00 per night _____

PAYEE SIGN HERE Bl McGrath DATE 11/10/13

I DO SOLEMNLY SWEAR THAT THE ABOVE CLAIM FOR REIMBURSEMENT IS JUST AND TRUE IN ALL RESPECTS AND COMPLIES WITH THE DFA REGULATIONS GOVERNING THE PER DIEM AND MILEAGE ACT.

JAN 10 '13 PM 2 32

CALLE DE LA LLANURA # 8015 CHIHUAHUA CHIH ASO110707GTA

Estado de Cuenta de Habitación

A la Fecha y Hora 02/Dic/2012 10 34 am

Cuenta HA 000834 Habitación 305

VENTA DIARIA

CUARTA No 204 ZONA CENTROX

CHIHUAHUA

XAX10011210A

Cod Postal 31000

Tel 4151212

FECHA	HORA	HABIT	MOVIMIENTO	REFER	PARCIAL	CARGOS	ABONOS
-------	------	-------	------------	-------	---------	--------	--------

Lista de Huespedes

BRAD MCGRATH

Movimientos de la Cuenta

29/Nov/2012	04 23	0305	RH RENTA HABITACION	Normal	001454	759 00	903 21	(7101) ✓
			IVA Overnight			121 44		
			ISH			22 77		
30/Nov/2012	01 45	0305	RH RENTA HABITACION	Normal	001474	759 00	903 21	(7101) ✓
			IVA Overnight			121 44		
			ISH			22 77		
30/Nov/2012	21 34	0305	MC MISCELANEOS	Normal	000302	77 59	90 00	(708) ✓
			IVA meal Fruit plate			12 41		
30/Nov/2012	21 34	0305	MC MISCELANEOS	Normal	000303	34 48	40 00	(3.14) ✓
			IVA meal Iced Tea			5 52		
01/Dic/2012	03 21	0305	RH RENTA HABITACION	Normal	001484	759 00	903 21	(7101) ✓
			IVA Overnight			121 44		
			ISH			22 77		
02/Dic/2012	03 39	0305	RH RENTA HABITACION	Normal	001490	759 00	903 21	(7101) ✓
			IVA Overnight			121 44		
			ISH			22 77		
TOTALES						3 742 84	0 00	

SALDO

3 742 84 | 294.26
peso | US dollars

B
BANBAJO

CHECK OUT
HOTEL PLAZA CHIHUAHUA
C 4TA NO 204
CHIHUAHUA CHIH
7324529
CAJA 1

<< COPIA CLIENTE >>
NUMERO DE TARJETA
*****9639
CREDITO/VISA/EXTRANJERA

APROBADA
AUT 09483D OPER 000586

LOTE 000224 REF 000809
No FOLIO 305

IMPORTE \$ 3,742 84

FECHA 02 DE DICIEMBRE DEL 2012
HORA 11 45 07

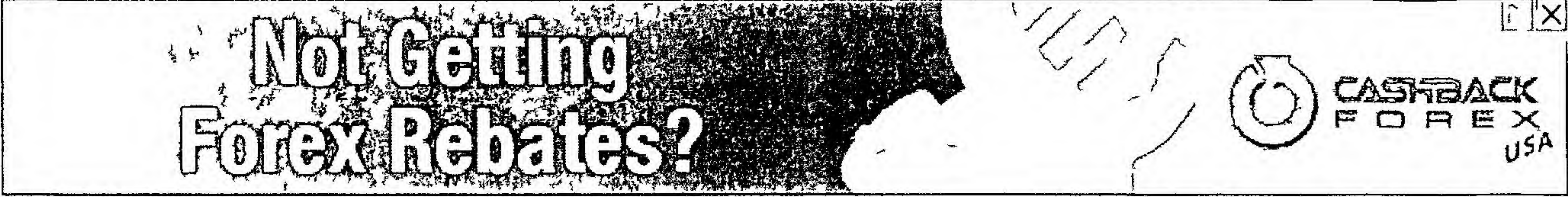
FIRMA

MCGRATH/BRADLEY
ME OBLIGO EN LOS TERMINOS DADOS
AL REVERSO DE ESTE PAGARE
MXSPROS1 06 E

This is a true copy of a valid
original invoice which is not
available Accounting records
have been checked & amount is due

Paula 1/10/13

PV00319757



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Historic Exchange Rates

Historic Lookup

BASE

Mexican Peso

TARGET

US Dollar

MONTH

DAY

YEAR

11

29

2012

go

2012 11 29

0 076733 USD

2012 11 30

0 0771867 USD

2012 12 01

0 0771867 USD

invert target/base

today

Jan

Feb

Mar

Apr

May

Jun

Jul

Aug

Sep

Oct

Nov

Dec

2012 Average Rates for MXN to USD

January

0 07443

July

0 07495

February

0 07827

August

0 07595

March

0 07862

September

0 07726

April

0 07679

October

0 07767

May

0 07375

November

0 07649

June

0 07173

December

0 07784

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PV 00 319757

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

Business Unit 66500
Voucher ID 00319757
Voucher Style Regular

Invoice Number HA 000834
Invoice Date 12/02/2012
Total 324.26

CD

Vendor MCGRATH BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
SANTA FE NM 87502

*Pay Terms Pay Now [Schedule Payments](#)

Payment Information		Find View All		First	1 of 1	Last
Scheduled Payment 1						
*Remit to	 	Gross Amount	324.26	USD		
Location	1001 	Discount	0.00	USD	Discount Denied	
Address	1 			Late Charge		
MCGRATH BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N 3059 SANTA FE NM 87502		Scheduled Due	12/18/2012	<input type="checkbox"/>		
		Net Due	12/18/2012			
		Discount Due				
		Accounting Date				
Payment Method						
Bank	310	Pay Group				
*Account		Handling				
Method	CHK Check	*Netting	N			
Message	Reimbursement for Chihuahua MX					Messages
Message will appear on remittance advice						

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Business Unit	66500	Invoice Number	HA 000834
Voucher ID	00319757	Invoice Date	12/02/2012
Voucher Style	Regular	Total	324 26

Voucher Processing

<input checked="" type="checkbox"/> Post Voucher	<input type="checkbox"/> Close Voucher
<input checked="" type="checkbox"/> Revalue Voucher	<input type="checkbox"/> Delete Voucher

Accounting Instructions

*Accounting Template	STANDARD 	Account At	Gross
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Match Action

Status	Matched
<input type="checkbox"/> Pay UnMatched Voucher	

Transaction Currency

*Source	Tables	Currency	USD	Rate Type	CRRNT 	Exchange Rate	1 00000000
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Voucher Approval

*Approval	Specify at this Level	Business Process	PROCESS_VOUCHERS
		Approval Rule Set	Payment Approval Rule Set 1

Self Billing Invoice

SBI Num Option	Group Vouchers (Auto Num)	SBI Number	
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Prepayment




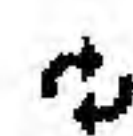
Prepayment Reference		<input type="checkbox"/> Automatically Apply Prepayment	<input type="checkbox"/> Postpone Withholding
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Letter of Credit

Letter of Credit ID		
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Tax Group

Tax Group		Tax Payment Type Code	
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